

**SCHEDULE 5D**  
**ESTIMATED 2016-17 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>BEGINNING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$36	\$29	\$32	\$31	\$32	\$31	\$38	\$24	\$26	\$31	\$31	\$32	\$373
Corporation Tax	278	120	1,152	238	83	1,923	185	-18	1,772	1,982	255	3,006	10,976
Cigarette Tax	7	7	7	7	7	7	7	6	6	7	7	6	81
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	12	220	373	22	195	386	18	21	172	537	222	371	2,549
Personal Income Tax	4,781	4,472	7,105	5,560	3,683	9,967	12,447	2,737	3,494	14,467	3,886	11,981	84,580
Retail Sales and Use Tax	916	3,274	1,797	1,009	3,196	2,575	949	3,828	1,751	869	3,488	2,308	25,960
Income from Pooled Money Investments	7	7	5	6	3	6	8	8	4	9	3	23	89
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	70	227	80	56	325	92	148	262	101	105	261	700	2,427
<b>TOTAL, Receipts</b>	<b>\$6,107</b>	<b>\$8,356</b>	<b>\$10,551</b>	<b>\$6,929</b>	<b>\$7,524</b>	<b>\$14,987</b>	<b>\$13,800</b>	<b>\$6,868</b>	<b>\$7,326</b>	<b>\$18,007</b>	<b>\$8,153</b>	<b>\$18,426</b>	<b>\$127,035</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$268	\$268	\$268	\$268	\$268	\$489	\$268	\$268	\$268	\$268	\$531	\$0	\$3,432
Debt Service	-78	329	634	769	598	-222	-78	578	762	1,241	266	111	4,910
Other State Operations	2,304	2,427	1,950	2,599	1,589	2,394	1,775	1,629	1,612	2,320	1,796	1,377	23,772
Social Services	1,044	523	734	695	774	605	794	614	423	813	451	501	7,971
Medi-Cal Assistance for DHCS	2,502	1,272	1,624	1,495	1,362	1,735	1,562	1,470	1,975	1,567	1,709	758	19,031
Other Health and Human Services	493	11	124	728	428	379	188	269	487	461	22	31	3,621
Schools	2,362	2,954	6,633	4,083	4,077	6,448	4,608	4,410	6,382	4,375	3,822	5,964	56,118
Teachers' Retirement	455	0	0	779	0	455	0	0	0	779	0	0	2,468
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,114	0	0	0	0	0	1,114
Transfer to Budget Stabilization Account	0	0	4,551	0	0	0	0	0	0	0	0	0	4,551
Other	685	641	1,891	332	128	290	44	22	38	190	175	1,534	5,971
<b>TOTAL, Disbursements</b>	<b>\$10,035</b>	<b>\$8,425</b>	<b>\$18,409</b>	<b>\$11,748</b>	<b>\$9,224</b>	<b>\$12,573</b>	<b>\$10,275</b>	<b>\$9,260</b>	<b>\$11,947</b>	<b>\$12,014</b>	<b>\$8,772</b>	<b>\$10,276</b>	<b>\$132,959</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$3,928</b>	<b>-\$69</b>	<b>-\$7,858</b>	<b>-\$4,818</b>	<b>-\$1,701</b>	<b>\$2,414</b>	<b>\$3,525</b>	<b>-\$2,393</b>	<b>-\$4,621</b>	<b>\$5,993</b>	<b>-\$619</b>	<b>\$8,150</b>	<b>-\$5,924</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$158	\$0	\$0	\$0	\$0	\$0	\$1,114	\$0	\$0	\$0	\$0	\$0	\$1,273
Budget Stabilization Account	3,460	0	4,551	0	0	0	0	0	0	0	0	-3,360	4,651
Other Internal Sources	309	69	3,307	4,818	1,701	-2,414	-4,640	2,393	4,621	-5,993	619	-4,790	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,927</b>	<b>\$69</b>	<b>\$7,858</b>	<b>\$4,818</b>	<b>\$1,701</b>	<b>-\$2,414</b>	<b>-\$3,526</b>	<b>\$2,393</b>	<b>\$4,621</b>	<b>-\$5,993</b>	<b>\$619</b>	<b>-\$8,150</b>	<b>\$5,924</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
Budget Stabilization Account	3,460	3,460	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011
Other Internal Sources	28,445	29,205	31,285	30,052	29,820	29,536	28,198	29,593	29,136	30,025	28,797	30,573	30,573
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$33,021</b>	<b>\$33,781</b>	<b>\$40,412</b>	<b>\$39,179</b>	<b>\$38,947</b>	<b>\$38,663</b>	<b>\$38,440</b>	<b>\$39,834</b>	<b>\$39,377</b>	<b>\$40,266</b>	<b>\$39,039</b>	<b>\$40,815</b>	<b>\$40,815</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
Budget Stabilization Account	3,460	3,460	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	4,651	4,651
Other Internal Sources	309	378	3,685	8,503	10,204	7,790	3,150	5,543	10,164	4,170	4,790	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$4,886</b>	<b>\$4,954</b>	<b>\$12,812</b>	<b>\$17,630</b>	<b>\$19,331</b>	<b>\$16,917</b>	<b>\$13,391</b>	<b>\$15,784</b>	<b>\$20,405</b>	<b>\$14,412</b>	<b>\$15,031</b>	<b>\$6,881</b>	<b>\$6,881</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$28,136</b>	<b>\$28,827</b>	<b>\$27,600</b>	<b>\$21,549</b>	<b>\$19,616</b>	<b>\$21,746</b>	<b>\$25,048</b>	<b>\$24,050</b>	<b>\$18,972</b>	<b>\$25,854</b>	<b>\$24,007</b>	<b>\$33,934</b>	<b>\$33,934</b>
Cash and Unused Borrowable Resources	\$28,136	\$28,827	\$27,600	\$21,549	\$19,616	\$21,746	\$25,048	\$24,050	\$18,972	\$25,854	\$24,007	\$33,934	\$33,934

**Note:** Numbers may not add due to rounding.